



# U.S. Army Financial Management Command (USAFMCOM)

International Treasury Services (ITS.gov)

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# International Treasury Services

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- ITS.gov is a comprehensive global payment and collection system used for processing foreign vendor, payroll, and benefit payments to established and emerging markets worldwide
- ITS.gov provides real time Office of Foreign Asset Control (OFAC) screening for foreign payments, including Fedwires and International ACH Transactions (IATs)

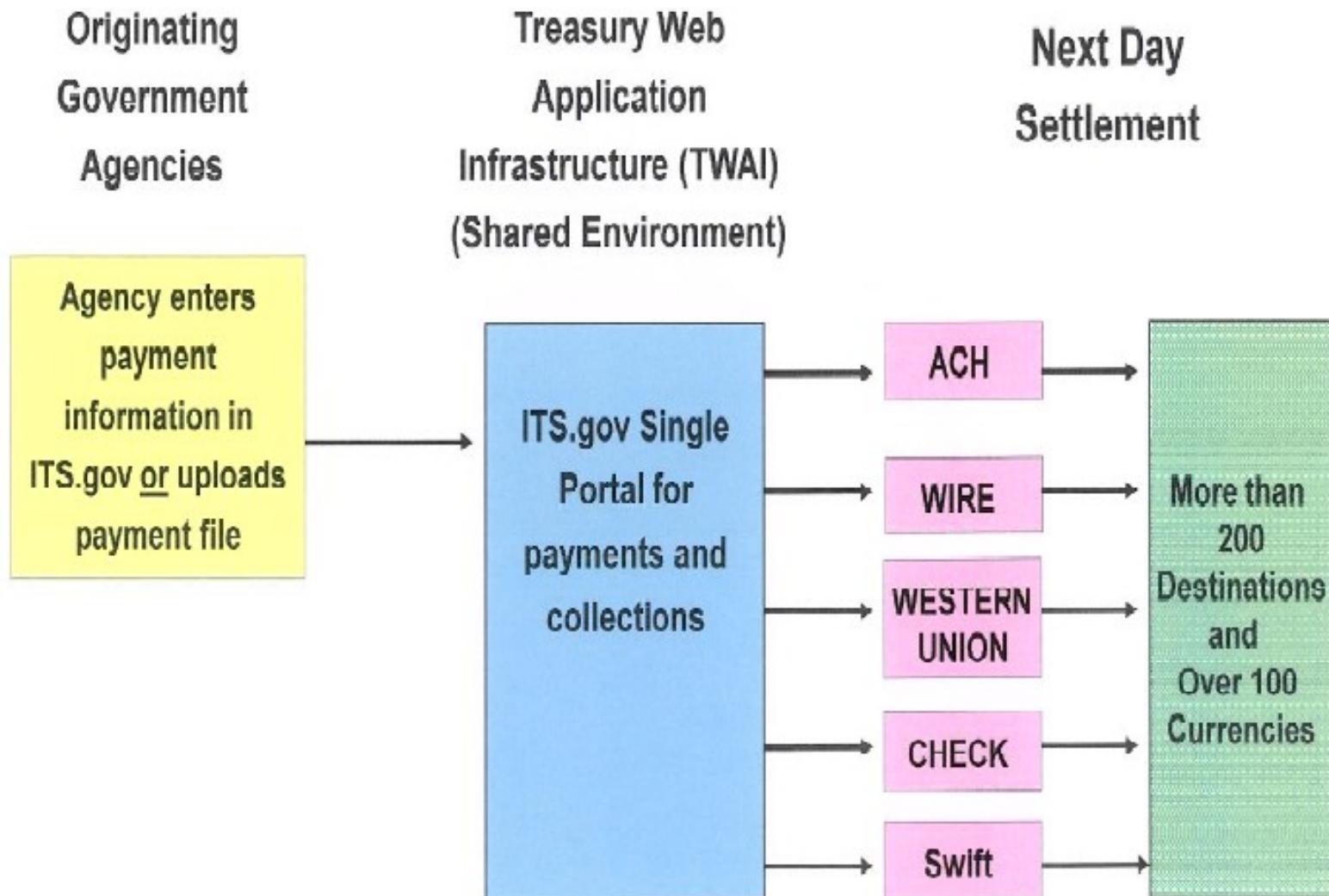
# ITS Background

- ITS (IDD) began in 1987 as a single-purpose mainframe application known as International Direct Deposit that processed direct deposit payments for Social Security expatriates living in England
- In 2004, FMS and the Federal Reserve Bank of New York (FRBNY) collaborated to create ITS.gov, a web-based system that serves as the government's enterprise-wide international payments and collections system
- ITS now processes international payment and collections for most Federal agencies, including Department of Defense and State Department

# ITS Background

- FRBNY is the fiscal agent for the purpose of operating the ITS business line
  - ✓ Develops business objectives and multi-year strategies
  - ✓ Executes day-to-day operations
    - Operation Sites in EROC and Richmond
    - 24 x 5 customer service support
  - ✓ Develops business requirements and Software Development Life-cycle initiatives (SDLC)
  - ✓ Manages Capital Planning and Investment Control
  - ✓ Ensures Office of Foreign Assets Control (OFAC)/Anti-Money Laundering compliance
  - ✓ Adheres to FISMA/NIST for information security and data privacy

# ITS.gov Payment Flow



# How ITS Supports the Army

- International Payments
  - ✓ Provide Foreign Exchange Support
    - Provide 2,3,4, or 5 day advance rates to Army
    - Provide rate quotes for over 100 currencies
    - Provide capability for rates to be loaded to Deployable Disbursing System (DDS) and General Fund Enterprise business System (GFEBS) or Computerized Accounts Payable System (CAPS)
  - ✓ Process Foreign Salary Allotment, Defense Retirement & Annuity, and Vendor Payments
- ITS.gov Additional Services
  - ✓ Foreign Collections
  - ✓ Pass-Thru functionality used to send domestic ACH files to FedACH
- Customer Support
  - ✓ Availability of Overnight Customer Inquiry Support
  - ✓ Quarterly Army User Re-certification
  - ✓ Monthly Conference Calls with Deployed Soldiers

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# How ITS Supports the Army

- Separation of Duties Support
  - ✓ Payor & Releaser Role – at least two users required to make payments or upload files
- Self Service File Based Support of multiple file formats

# ITS.gov Statistics

- **Fiscal year 2012 Statistics**
  - ✓ ITS.gov USD value: \$34.9 billion\*
  - ✓ Army USD value: \$7.9 billion (\$3.7 billion converted to foreign currency)
- **FX savings to the US government for the Army utilizing ITS**
  - ✓ Since 2006: \$128.3 million

\* Includes benefit, salary, vendor, and miscellaneous payments